

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2007
Additions:				
Increase (Decrease) in Appreciation of Assets	\$ 10	\$ 5	\$ 145	\$ 160
Interest	202	3	---	205
Total Investment Earnings	212	8	145	365
Cost Reimbursement/Miscellaneous	11,012	---	---	11,012
Total Additions	11,224	8	145	11,377
Deductions:				
Administrative Expenses	---	---	1,984	1,984
Program Distributions	10,712	---	27,669	38,381
Depreciation	---	---	5	5
Total Deductions	10,712	---	29,658	40,370
Change in Net Assets	512	8	(29,513)	(28,993)
Net Assets – Beginning	3,123	82	43,183	46,388
Net Assets – Ending	\$ 3,635	\$ 90	\$ 13,670	\$ 17,395